

4-20-01  
Cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

h

W-01961A WATER  
LUCKY HILLS WATER COMPANY  
P O BOX 309  
TOMBSTONE AZ 85638

**ANNUAL REPORT**

**FOR YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| <b>12</b> | <b>31</b> | <b>2000</b> |
|-----------|-----------|-------------|

FOR COMMISSION USE

|        |     |
|--------|-----|
| ANN 04 | 0-0 |
|--------|-----|

## COMPANY INFORMATION

|   |  |  |
|---|--|--|
| <b>Company Name (Business Name)</b> <u>Lucky Hills Water Company</u>  |  |  |
| <b>Mailing Address</b> <u>Po Box 309</u>                              |  |  |
| <u>Tombstone</u><br>(City)  | <u>AZ</u><br>(State)                               | <u>85638</u><br>(Zip)                  |
| <u>520-457-3350</u><br>Telephone No. (Include Area Code)              | <u>520-457-3350</u><br>Fax No. (Include Area Code) | <br>Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> _____  |  |  |
| <b>Local Office Mailing Address</b> <u>Po Box 309</u>                 |  |  |
| <u>Tombstone</u><br>(City)  | <u>AZ</u><br>(State)                               | <u>85638</u><br>(Zip)                  |
| <u>520-457-3350</u><br>Local Office Telephone No. (Include Area Code) | <u>520-457-3350</u><br>Fax No. (Include Area Code) | <br>Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> <u>mermico@juno.com</u>                          |  |  |

## MANAGEMENT INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Management Contact:</b> <u>MERLE M. COWAN</u>         |  | <u>MANAGER</u>                         |                       |
| (Name)   |  | (Title)                                |                       |
| <u>Po Box 309</u><br>(Street)                            | <u>Tombstone</u><br>(City)                         | <u>AZ</u><br>(State)                   | <u>85638</u><br>(Zip) |
| <u>520-457-3350</u><br>Telephone No. (Include Area Code) | <u>520-457-3350</u><br>Fax No. (Include Area Code) | <br>Pager/Cell No. (Include Area Code) |                       |
| <b>Email Address</b> _____                               |  |  |                       |
| <b>On Site Manager:</b> <u>Robert E. Cowan</u>           |  |  |                       |
| (Name)   |  |  |                       |
| <u>Po Box 309</u><br>(Street)                            | <u>Tombstone</u><br>(City)                         | <u>AZ</u><br>(State)                   | <u>85638</u><br>(Zip) |
| <u>520-457-3350</u><br>Telephone No. (Include Area Code) | <u>520-457-3350</u><br>Fax No. (Include Area Code) | <br>Pager/Cell No. (Include Area Code) |                       |
| <b>Email Address</b> _____                               |  |  |                       |

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

**UTILITY PLANT IN SERVICE**

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              |                       |                                     |                          |
| 302          | Franchises                                |                       |                                     |                          |
| 303          | Land and Land Rights                      |                       |                                     |                          |
| 304          | Structures and Improvements               |                       |                                     |                          |
| 307          | Wells and Springs                         |                       |                                     |                          |
| 311          | Pumping Equipment                         |                       |                                     |                          |
| 320          | Water Treatment Equipment                 |                       |                                     |                          |
| 330          | Distribution Reservoirs and<br>Standpipes |                       |                                     |                          |
| 331          | Transmission and Distribution Mains       |                       |                                     |                          |
| 333          | Services                                  |                       |                                     |                          |
| 334          | Meters and Meter Installations            |                       |                                     |                          |
| 335          | Hydrants                                  |                       |                                     |                          |
| 336          | Backflow Prevention Devices               |                       |                                     |                          |
| 339          | Other Plant and Misc. Equipment           |                       |                                     |                          |
| 340          | Office Furniture and Equipment            |                       |                                     |                          |
| 341          | Transportation Equipment                  |                       |                                     |                          |
| 343          | Tools, Shop and Garage Equipment          |                       |                                     |                          |
| 344          | Laboratory Equipment                      |                       |                                     |                          |
| 345          | Power Operated Equipment                  |                       |                                     |                          |
| 346          | Communication Equipment                   |                       |                                     |                          |
| 347          | Miscellaneous Equipment                   |                       |                                     |                          |
| 348          | Other Tangible Plant                      |                       |                                     |                          |
|              | <b>TOTALS</b>                             | 2,426.                | 50,936.                             | 2,304.                   |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Lucky Hills Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           |                      |                                   |                                  |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   |                      |                                   |                                  |
| 304          | Structures and Improvements            |                      |                                   |                                  |
| 307          | Wells and Springs                      |                      |                                   |                                  |
| 311          | Pumping Equipment                      |                      |                                   |                                  |
| 320          | Water Treatment Equipment              |                      |                                   |                                  |
| 330          | Distribution Reservoirs and Standpipes |                      |                                   |                                  |
| 331          | Transmission and Distribution Mains    |                      |                                   |                                  |
| 333          | Services                               |                      |                                   |                                  |
| 334          | Meters and Meter Installations         |                      |                                   |                                  |
| 335          | Hydrants                               |                      |                                   |                                  |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                  |
| 340          | Office Furniture and Equipment         |                      |                                   |                                  |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               |                      |                                   |                                  |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   |                      |                                   |                                  |
|              | <b>TOTALS</b>                          | 24,26.               | .05                               | 121.                             |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Lucky Hills Water Co.

**BALANCE SHEET**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>ASSETS</b>                               |                                    |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>           |                                    |                              |
| 131          | Cash  | \$ 859.                            | \$ 704.41                    |
| 134          | Working Funds                               |                                    |                              |
| 135          | Temporary Cash Investments                  |                                    |                              |
| 141          | Customer Accounts Receivable                |                                    | 252.36                       |
| 146          | Notes/Receivables from Associated Companies |                                    |                              |
| 151          | Plant Material and Supplies                 |                                    |                              |
| 162          | Prepayments                                 |                                    |                              |
| 174          | Miscellaneous Current and Accrued Assets    |                                    |                              |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 859. <sup>00</sup>              | \$ 956.77                    |
|              | <b>FIXED ASSETS</b>                         |                                    |                              |
| 101          | Utility Plant in Service                    | \$ 53,240.                         | \$ 53,240.                   |
| 103          | Property Held for Future Use                |                                    |                              |
| 105          | Construction Work in Progress               |                                    |                              |
| 108          | Accumulated Depreciation -- Utility Plant   | - 50814.                           | - 50936.                     |
| 121          | Non-Utility Property                        |                                    |                              |
| 122          | Accumulated Depreciation -- Non Utility     |                                    |                              |
|              | <b>TOTAL FIXED ASSETS</b>                   | \$ 2,426.                          | \$ 2,304.                    |
|              | <b>TOTAL ASSETS</b>                         | \$ 3285. <sup>00</sup>             | \$ 3260.77                   |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Lucky Hills Water Co.

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$                                 | \$                           |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 | 0                                  | 35. <sup>00</sup>            |
| 236          | Accrued Taxes                                     |                                    | 53.76                        |
| 237          | Accrued Interest                                  |                                    |                              |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 0                               | \$ 118.76                    |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$ 0                               | \$ 0                         |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$                                 | \$                           |
| 252          | Advances in Aid of Construction                   |                                    |                              |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    |                              |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   |                                    |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES</b>                          | \$ 0                               | \$ 118.76                    |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$ 33500.                          | \$ 33500.                    |
| 211          | Paid in Capital in Excess of Par Value            | 54484.                             | 54484.                       |
| 215          | Retained Earnings                                 | -84699.                            | -84841.99                    |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | \$ 3285.                           | \$ 3142.01                   |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 3285. <sup>00</sup>             | \$ 3260.77                   |

COMPANY NAME Lucky Hills Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461       | Metered Water Revenue                     | \$         | \$ 1522.63   |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      |            | 40.00        |
|           | <b>TOTAL REVENUES</b>                     | \$ 0       | \$ 1562.63   |
|           |   |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$         | \$           |
| 610       | Purchased Water                           |            |              |
| 615       | Purchased Power                           |            | 402.11       |
| 618       | Chemicals                                 |            |              |
| 620       | Repairs and Maintenance                   |            | 1102.24      |
| 621       | Office Supplies and Expense               |            | 120.04       |
| 630       | Outside Services                          |            | 120.00       |
| 635       | Water Testing                             |            | 328.00       |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   |            |              |
| 657       | Insurance – General Liability             |            |              |
| 659       | Insurance - Health and Life               |            |              |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            |              |
| 403       | Depreciation Expense                      |            | 122.00       |
| 408       | Taxes Other Than Income                   |            |              |
| 408.11    | Property Taxes                            |            | 110.44       |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$         | \$ 2304.83   |
|           |   |            |              |
|           | <b>OTHER INCOME/EXPENSE</b>               |            |              |
| 419       | Interest and Dividend Income              | \$         | \$           |
| 421       | Non-Utility Income                        |            |              |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            |              |
|           | <b>TOTAL OTHER INCOME/EXP</b>             | \$         | \$           |
|           |   |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$         | \$ (-742.20) |



COMPANY NAME Lucky Hills Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                               | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|-------------------------------|---------|---------|---------|---------|
| Date Issued                   |         |         |         |         |
| Source of Loan                |         |         |         |         |
| ACC Decision No. <u>59939</u> |         |         |         |         |
| Reason for Loan               |         |         |         |         |
| Dollar Amount Issued          | \$      | \$      | \$      | \$      |
| Amount Outstanding            | \$      | \$      | \$      | \$      |
| Date of Maturity              |         |         |         |         |
| Interest Rate                 |         |         |         |         |
| Current Year Interest         | \$      | \$      | \$      | \$      |
| Current Year Principle        | \$      | \$      | \$      | \$      |

Meter Deposit Balance at Test Year End

\$                     

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Lucky Hills Water Co.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

| ADWR ID Number | Pump<br>Horsepower | Pump Yield<br>(Gpm) | Casing Size<br>(inches) | Meter Size<br>(inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
|                | 1 1/2              | 4-5                 | 6                       | <del>3/4</del>         |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |

**OTHER WATER SOURCES**

| Name or Description | Capacity<br>(gpm) | Gallons Purchased or Obtained<br>(in thousands) |
|---------------------|-------------------|---|
|                     |                   |   |
|                     |                   |   |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS  |          | PRESSURE TANKS |          |
|----------------|----------|----------------|----------|
| Capacity       | Quantity | Capacity       | Quantity |
| 10,000 gallons | 1        | 1000           | 1        |
|                |          |                |          |
|                |          |                |          |
|                |          |                |          |

## STATISTICAL INFORMATION

|                              |                        |
|------------------------------|------------------------|
| Total number of customers    | <u>4</u>               |
| Total number of gallons sold | <u>279,750 gallons</u> |

COMPANY NAME Lucky Hills Water Co. YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 60.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AME

**RECEIPT OF TAXES PAID**

14:03:58

| PARCEL NUMBER   | YR | POR | TAX PAID | INTEREST | FEES | PENALTIES | TOTAL PAID |
|-----------------|----|-----|----------|----------|------|-----------|------------|
| 948-80-100-00-1 | 00 | 1   | 60.44    |          |      |           | 60.44      |

RECEIVED FROM

LUCKY HILLS WATER CO  
PO BOX 309  
TOMBSTONE AZ

85638

DATE PAID

10/31/00

TAX PAID  
AMOUNT TENDERED  
CHANGE DUE

60.44  
60.44  
.00

CHECK # 1005

RECEIPT

THANK YOU  
MARSHA BONHAM  
COCHISE COUNTY TREASURER  
BISBEE, ARIZONA 85603

11/03/00

COMPANY NAME Lucky Hills Water Co. YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

|  |       |
|--|-------|
| Federal Taxable Income Reported              | _____ |
| Estimated or Actual Federal Tax Liability    | _____ |
| State Taxable Income Reported                | _____ |
| Estimated or Actual State Tax Liability      | _____ |
| Amount of Grossed-Up Contributions/Advances: | _____ |
| Amount of Contributions/Advances             | _____ |
| Amount of Gross-Up Tax Collected             | _____ |
| Total Grossed-Up Contributions/Advances      | _____ |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Merle M Cowan  
**SIGNATURE**

4-16-01  
**DATE**

MERLE M. Cowan  
**PRINTED NAME**

manager  
**TITLE**

COMPANY NAME Lucky Hills Water Co. YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 60.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

*See  
pg 13*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|  |
|--|
| COUNTY OF (COUNTY NAME)<br><u>Cochise</u>                        |
| NAME (OWNER OR OFFICIAL) TITLE<br><u>Merle M. Cowan, Manager</u> |
| COMPANY NAME<br><u>Lucky Hills Water Co.</u>                     |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2000 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1688.80

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 166.17  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** Sixteenth **DAY OF**

(SEAL)

**MY COMMISSION EXPIRES** May 18, 2003

Merle M. Cowan  
SIGNATURE OF OWNER OR OFFICIAL  
520-457-3350  
TELEPHONE NUMBER

|                               |              |
|-------------------------------|--------------|
| COUNTY NAME<br><u>Cochise</u> |              |
| MONTH<br><u>April</u>         | 20 <u>01</u> |

Patti M. Bright  
SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL  
NOTARY PUBLIC  
COUNTY OF COCHISE  
STATE OF ARIZONA  
PATTI M. BRIGHT  
MY COMM. EXPIRES MAY 18, 2003

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|   |                         |
|---|-------------------------|
| (COUNTY NAME) <u>Cochise</u>                      |                         |
| NAME (OWNER OR OFFICIAL)<br><u>Merle M. Cowan</u> | TITLE<br><u>Manager</u> |
| COMPANY NAME<br><u>Lucky Hills Water Co.</u>      |                         |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

|  |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES<br><br>\$ <u>1688.80</u> |
|--|

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 166.17  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Merle M. Cowan  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

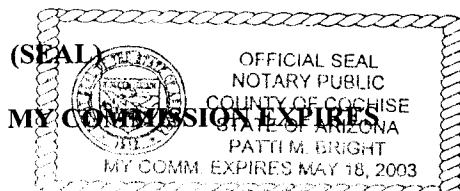
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

|                        |
|------------------------|
| <u>16<sup>th</sup></u> |
|------------------------|

**DAY OF**

|  |              |
|--|--------------|
| NOTARY PUBLIC NAME<br><u>Patti M. Bright</u> |              |
| COUNTY NAME<br><u>Cochise</u>                |              |
| MONTH<br><u>April</u>                        | 200 <u>1</u> |



5-18-2003

X Patti M. Bright  
SIGNATURE OF NOTARY PUBLIC